

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Octagon Investment Funds	1	Offer number	OFR10802
Fund name	New Zealand Equities Fund		Fund number	FND806
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corporation Limited	13.88%		NZFAPE0001S2	
Infratil Limited	7.77%		NZIFTE0003S3	
Auckland International Airport Limited	7.37%		NZAIAE0002S6	
Contact Energy Limited	5.20%		NZCENE0001S6	
Spark New Zealand Limited	4.94%		NZTELE0001S4	
Meridian Energy Limited	4.88%		NZMELE0002S7	
Mainfreight Limited	4.14%		NZMFTE0001S9	
Ebos Group Limited	3.91%		NZEBOE0001S6	
Ryman Healthcare Limited	3.26%		NZRYME0001S4	
The a2 Milk Company Limited	3.24%		NZATME0002S8	
Sky Network Television Limited	3.22%		NZSKTE0001S6	
Fletcher Building Limited	3.08%		NZFBUE0001S0	
SKYCITY Entertainment Group Limited	3.06%		NZSKCE0001S2	
Heartland Groupd Holdings Limited	2.49%		NZHGHE0007S9	
Tower Limited	2.26%		NZTWRE0011S2	
Genesis Energy Limited	2.11%		NZGNEE0001S7	
Summerset Group Holdings Limited	2.04%		NZSUME0001S0	
Mercury NZ Limited	1.94%		NZMRPE0001S2	
Stride Property Group	1.90%		NZSPGE0001S2	
Vital Healthcare Property Trust	1.80%		NZCHPE0001S4	
ANZ transactional bank account	1.68%		n/a	
Tourism Holdings Limited	1.51%		NZHELE0001S9	
Napier Port Holdings Limited	1.48%		NZNPHE0005S2	
NZX Limited	1.26%		NZNZXE0001S7	
Fonterra Shareholders' Fund	0.91%		NZFSFE0001S5	
Michael Hill International Ltd	0.90%		AU000000MHJ4	
Turners Automotive Group Ltd	0.86%		NZVNLE0001S1	
Restaurant Brands New Zealand Limited	0.82%		NZRBDE0001S1	
NZME Limited	0.78%		NZNZME0001S0	
Kiwi Property Group Limited	0.78%		NZKPGE0001S9	
Chorus Limited	0.68%		NZCNUE0001S2	
Channel Infrastructure NZ Limited	0.61%		NZNZRE0001S9	
Vector Limited	0.60%		NZVCTE0001S7	
Skellerup Holdings Limited	0.57%		NZSKXE0001S8	
New Zealand Rural Land Company	0.49%		NZNZLE0001S2	
Vulcan Steel Limited	0.47%		AU0000181984	
My Food Bag Group Ltd	0.45%		NZMFBE0004S1	
Scales Corporation Limited	0.44%		NZSCLE0002S8	
Kathmandu Holdings Limited	0.43%		NZKMDE0001S3	
Vista Group International Limited	0.38%		NZVGLE0003S1	
Port of Tauranga Limited	0.34%		NZPOTE0003S0	
Sanford Limited	0.29%		NZSANE0001S0	
Comvita Limited	0.24%		NZCVTE0001S7	
Goodman Property Trust	0.20%		NZCPTE0001S9	
Gentrack Group Limited	0.12%		NZGTKE0002S9	
Precinct Properties New Zealand Limited	0.12%		NZAPTE0001S3	
Investore Property Limited	0.07%		NZIPLE0001S3	
Oceania Healthcare Limited	0.05%		NZOCAE0002S0	
New Zealand Rural Land Company - Warrant	0.00%		NZNZLE0005S3	
JP Morgan Chase & Co. AUD Cash Deposit	0.00%		n/a	